

RECORD OF BIDDING

**TOWN OF CORNWALL
ORANGE COUNTY, NEW YORK**

\$6,732,500 BOND ANTICIPATION NOTES - 2024 SERIES B

Dated: July 18, 2024

Due: May 1, 2025

<u>Bidder</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium</u>	<u>Number of Days</u>	<u>Total Interest Cost</u>	<u>Net Interest Cost</u>	<u>Effective Net Interest Rate</u>
BNY Mellon Capital Markets	6,732,500	4.5000%	21,197.28	283	238,162.19	216,964.91	4.0995%
Oppenheimer	6,732,500	4.5000%	18,135.58	283	238,162.19	220,026.60	4.1573%

MUNISTAT SERVICES, INC.
7/9/2024